

ANC 8B Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$33,519.50
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Receipts

District Allocation	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$33,519.50
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,456.84
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$77.49
9. Other	\$0.00

Total Disbursements	\$1,534.33
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Ending Balances: Checking	\$31,985.17
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Approval Date by Commission:

8B

Date:

9/18/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC &B Transactions FY18 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1764	4/2/2018	PNC Bank	8		\$25.73	
	4/24/2018	T-Mobile	3		\$1,456.84	
	5/1/2018	PNC Bank	8		\$26.17	
	6/1/2018	PNC Bank	8		\$25.59	